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**NORTHERN COMMUNITY CARE LINE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JULY 2000**



# NORTHERN COMMUNITY CARE LINE LIMITED

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# NORTHERN COMMUNITY CARE LINE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JULY 2000

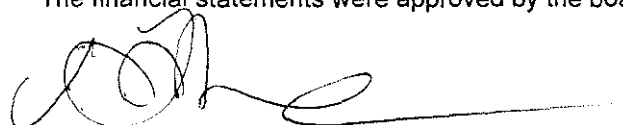
|   | Notes | 2000<br>£        | £             | 1999<br>£       | £            |
|---|-------|------------------|---------------|-----------------|--------------|
| <b>Fixed assets</b>                                   |       |                  |               |                 |              |
| Tangible assets                                       | 2     |                  | 5,428         |                 | 4,172        |
| <b>Current assets</b>                                 |       |                  |               |                 |              |
| Debtors   |       | 73,066           |               | 46,457          |              |
| Cash at bank and in hand                              |       | 76,043           |               | 19,118          |              |
|   |       | <u>149,109</u>   |               | <u>65,575</u>   |              |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(123,561)</u> |               | <u>(63,380)</u> |              |
| <b>Net current assets</b>                             |       |                  | 25,548        |                 | 2,195        |
| <b>Total assets less current liabilities</b>          |       |                  | <u>30,976</u> |                 | <u>6,367</u> |
| <b>Capital and reserves</b>                           |       |                  |               |                 |              |
| Called up share capital                               | 3     |                  | 2             |                 | 2            |
| Profit and loss account                               |       |                  | 30,974        |                 | 6,365        |
| <b>Shareholders' funds</b>                            |       |                  | <u>30,976</u> |                 | <u>6,367</u> |

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 21 February 2001

  
A. Subramanian  
Director

# NORTHERN COMMUNITY CARE LINE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2000

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                       |                      |
|-----------------------|----------------------|
| Computer equipment    | 33.33% straight line |
| Fixtures and fittings | 15% reducing balance |
| Motor vehicles        | 25% reducing balance |

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ |
|-----------------------|-------------------------|
| <b>Cost</b>           |                         |
| At 1 May 1999         | 11,330                  |
| Additions             | 6,586                   |
| Disposals             | (4,423)                 |
|                       | <hr/>                   |
| At 31 July 2000       | 13,493                  |
| <b>Depreciation</b>   |                         |
| At 1 May 1999         | 7,158                   |
| On disposals          | (2,927)                 |
| Charge for the period | 3,834                   |
|                       | <hr/>                   |
| At 31 July 2000       | 8,065                   |
| <b>Net book value</b> |                         |
| At 31 July 2000       | 5,428                   |
|                       | <hr/>                   |
| At 30 April 1999      | 4,172                   |
|                       | <hr/>                   |

### 3 Share capital

|   | 2000<br>£ | 1999<br>£ |
|---|-----------|-----------|
| <b>Authorised</b>                         |           |           |
| 2 Ordinary shares of £ 1 each             | 2         | 2         |
|   | <hr/>     | <hr/>     |
| <b>Allotted, called up and fully paid</b> |           |           |
| 2 Ordinary shares of £ 1 each             | 2         | 2         |
|   | <hr/>     | <hr/>     |

# NORTHERN COMMUNITY CARE LINE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2000

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### 4 Transactions with directors

The director had an interest free loan during the period. The movement on this loan was as follows:

|  | Amount outstanding |              | Maximum       |
|--|--------------------|--------------|---------------|
|  | 2000               | 1999         | in period     |
|  | £                  | £            | £             |
| M Subramanian current acc. (debit bal) | 2,724              | 6,434        | 97,434        |
|  | <u>2,724</u>       | <u>6,434</u> | <u>97,434</u> |